

# SONOMA COUNTY WATER AGENCY RATES FOR WATER DELIVERIES IN FY 01

[ X ] ESTIMATED	[ ] OFFICIAL	APPLICABLE TO CUSTOMER SERVICES FROM:			
		Santa Rosa Aqueduct	Petaluma Aqueduct	Forestville Aqueduct	Sonoma Aqueduct
<b><u>PRIME CONTRACTORS</u></b>					
O&M Charge		\$275.00	\$275.00	\$275.00	\$275.00
G.O. Bond Charge		\$0.00	\$0.00	\$0.00	\$0.00
<b><u>1971 REVENUE BOND-93A CHARGE</u></b>					
Pipeline		\$6.87	\$7.72	\$2.56	\$6.85
Pumping		8.13	8.13	8.13	8.13
Storage		20.76	20.76	20.76	20.76
Total 1971 Revenue Bond - 93A Charge		\$35.76	\$36.61	\$31.45	\$35.74
<b><u>1971 REVENUE BOND-94A CHARGE</u></b>					
Pumping		\$0.00	\$0.00	\$0.00	\$0.00
Storage		0.00	0.00	0.00	0.00
Total 1971 Revenue Bond - 94A Charge		\$0.00	\$0.00	\$0.00	\$0.00
Aqueduct Capital Fund Charge		\$20.00	\$20.00	\$0.00	\$10.00
<b>TOTAL PRIME CONTRACTORS</b>		\$330.76	\$331.61	\$306.45	\$320.74
<b><u>WHOLESALE CHARGES/MUNICIPAL USE</u></b>					
<b><u>(WATER CO'S &amp; PUBLIC AGENCIES)</u></b>					
O&M Charge		\$275.00	\$275.00	\$275.00	\$275.00
1971 Revenue Bond - 93A Charge		35.76	36.61	31.45	35.74
1971 Revenue Bond - 94A Charge		0.00	0.00	0.00	0.00
Subtotal		\$310.76	\$311.61	\$306.45	\$310.74
Aqueduct Capital Fund Charge		\$87.17	\$86.32	\$91.48	\$87.19
<b>TOTAL WHOLESALE / MUNICIPAL **</b>		\$397.93	\$397.93	\$397.93	\$397.93
** (120% OF HIGHEST PRIME)					
<b><u>NORTH MARIN WATER DISTRICT</u></b>					
O&M Charge			\$275.00	Note: North Marin does not pay an Aqueduct Capital Fund Charge, but pays its share of ongoing actual project cost later.	
Russian River Conservation Charge			26.00		
Russian River Projects Charge			2.05		
<b>TOTAL NORTH MARIN WATER DISTRICT</b>			303.05		
<b><u>THIRD OFF-PEAK (MARIN MUNICIPAL)</u></b>					
Highest Prime			\$331.61		
Russian River Conservation Charge			26.00		
Russian River Projects Charge			2.05		
<b>TOTAL THIRD OFF-PEAK</b>			\$359.66		
<b><u>SUPPLEMENTAL (MARIN MUNICIPAL)</u></b>					
O&M Charge			\$275.00		
Capital Charge			96.00		
Russian River Conservation Charge			26.00		
Russian River Projects Charge			2.05		
<b>TOTAL SUPPLEMENTAL</b>			\$399.05		
<b><u>SURPLUS</u></b>					
Non-Municipal / Municipal (120% of O&M Charge)		\$330.00	\$330.00	\$330.00	\$330.00